

JOSEPH V. WOMACK, TRUSTEE
 WALLER & WOMACK, P.C.
 SUITE 805 US BANK BLDG
 303 N. BROADWAY
 BILLINGS, MT 59101
 (406) 252-7200

Chapter 7 Trustee

**UNITED STATES BANKRUPTCY COURT
 DISTRICT OF MONTANA**

In re: SCHNEIDER, JOHN HENRY

§ Case No. 14-61357-7

§

§

Debtor(s)

§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on December 04, 2014. The undersigned trustee was appointed on December 04, 2014.

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized the gross receipts of \$ 2,124,373.70

Funds were disbursed in the following amounts:

Payments made under an interim distribution	<u>216,166.71</u>
Administrative expenses	<u>926,647.78</u>
Bank service fees	<u>21,508.69</u>
Other payments to creditors	<u>0.00</u>
Non-estate funds paid to 3rd Parties	<u>257,257.01</u>
Exemptions paid to the debtor	<u>0.00</u>
Other payments to the debtor	<u>0.00</u>
Leaving a balance on hand of ¹	\$ <u>702,793.51</u>

The remaining funds are available for distribution.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/14/2015 and the deadline for filing governmental claims was 06/02/2015. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$77,688.50. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$77,688.50, for a total compensation of \$77,688.50.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$10,751.22 and now requests reimbursement for expenses of \$14,743.32, for total expenses of \$25,494.54.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 02/14/2019 By: /s/JOSEPH V. WOMACK, TRUSTEE

Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 14-61357-7

Trustee: (460040) JOSEPH V. WOMACK, TRUSTEE

Case Name: SCHNEIDER, JOHN HENRY

Filed (f) or Converted (c): 12/04/14 (f)

§341(a) Meeting Date: 01/23/15

Period Ending: 02/14/19

Claims Bar Date: 04/14/15

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Undivided half- interst 3253611 Tommy Armour Cir	625,000.00	625,000.00		533,000.00	FA
2 Cash	500.00	125.00		0.00	FA
3 Stockman Bank Billings, Checking	0.00	0.00		0.00	FA
4 HOUSEHOLD GOODS AND FURNISHINGS Orig. Description: 2 Sofas; Bed; Love seat; Dresser; Chest of drawers; 2 Side chairs; Night stand; 2 Coffee tables; 3 Bookcases; TV; TV; VCR/DVD; Entertainment Center; 6 Lamps; 3 Dressers; 3 Chest of drawers; 3 night stands; 2 Clocks; 2 Lamps; 3 TVs; Dryer; Freezer; Dishwasher; Microwave; Toaster; Blender; Pots and pans; Dishes; Hand tools; Glasses; Table and chairs; Buffet; Towels; Linens; Toiletries/sundries; Desk; Computer; Printer; Imported from Amended Doc#: 113	4,192.50	0.00		0.00	FA
5 Books, Pictures, and other Art Objects Orig. Description: Art; Books; Imported from Amended Doc#: 113	1,500.00	0.00		0.00	FA
6 Clothing	500.00	0.00		0.00	FA
7 Jewelry	250.00	0.00		0.00	FA
8 FIREARMS AND HOBBY EQUIPMENT	450.00	0.00		0.00	FA
9 DA Davidson IRA	1,598,308.42	0.00		0.00	FA
10 TIAA CREF IRA	95,519.86	0.00		0.00	FA
11 Northern Rockies Neuro-Spine PC Value grossly over-scheduled by Debtor. Entity was dissolved prior to DOF, no equity but significant liabilities. Nothing for Estate.	100,000.00	100,000.00		0.00	FA
12 Schneider Limited Partnership LLC	0.00	0.00		0.00	FA
13 2014 state and federal tax refunds originally supposed to be over \$120K. Part of global settlement of claims in AP17-21	Unknown	125,250.00		3,390.82	FA
14 Meridian Healthcare - breach of contract	15,000,000.00	15,000,000.00		0.00	FA
15 Org, LLC and Brenda Olsen - breach of contract a	3,000,000.00	3,000,000.00		0.00	FA

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16 Rocky MT Medical Services - breach of contract a Claim does not belong to estate. Claim belongs to defunct NRNeuro Spine	335,000.00	335,000.00		0.00	FA
17 Medical licence, Montana and Utah	0.00	0.00		0.00	FA
18 2001 GMC Sierra	2,500.00	2,500.00		2,500.00	FA
19 2007 GMC Savanna (u)	4,000.00	1,500.00		1,100.00	FA
20 Office equipment for NRNS Upon review and inspection of items, trustee determined any office equipment was included in the inventory asset, see asset #21 below and corresponding note/value.	100,000.00	100,000.00		0.00	FA
21 Inventory Inventory from defunct NR Neuro Spine and OMNI project, stored in barn storage at WWR. Grossly overvalued by debtor. Equipment is old and been stored in an outbuilding. Very little market for the used medical equipment such as exam tables, plus costs of transport and storage to liquidate will greatly exceed any potential recovery.	75,000.00	75,000.00		0.00	FA
22 Accounts Receivable (u)	Unknown	62.93		62.93	FA
23 Retainer refund - MSW&D (u) Retainer refund from Morrison Sherwood Willson & Deola	Unknown	1,272.37		1,272.37	FA
24 Sale of Rights to Settle Wilkinson MedMal (u)	Unknown	5,000.00		5,000.00	FA
25 2010 Polaris (u) Subject to 363 sale re Michelle's interest; estate portion may change.	Unknown	1,087.50		4,500.00	FA
26 Settlement of AP against Burrows (u)	Unknown	75,000.00		75,000.00	FA
27 Sale of Farm Unit "M" parcels/guest house (u) Subject to Settlement agreement Dkt 340/Order 426	Unknown	240,000.00		242,357.32	FA
28 Dance Dance Revolution Extreme Arcade Machine (u) sold via auction Dkt No. 481	0.00	300.00		475.00	FA

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Ref. #						
29	Schneider Management's Interest in KBS REIT (u) Estate entitled to 5% of net sales proceeds after liquidation costs, 95% to NFS, per settlement Dkt 340/Order Dkt 426 KBS REIT proceeds, remainder of payment of \$60,000 to Estate as settlement consideration; per settlement at Dkt 563, Appv Dkt 568	Unknown	10,000.00		25,461.51	FA
30	Sale of Whispering Winds Ranch/162 Lane 15 (u)	Unknown	1,700,000.00		1,102,500.00	FA
31	Land Lease of WWR (u)	Unknown	10,000.00		6,000.00	FA
32	American Security Safe (u) sold via auction Dkt No. 481	Unknown	1,050.00		1,050.00	FA
33	Spirit Cushion Flex Treadmill (u) sold via auction Dkt No. 481	Unknown	100.00		110.00	FA
34	Paramount Personal Trainer 1000 (u) sold via auction Dkt No. 481	Unknown	100.00		325.00	FA
35	Skier's Edge Assistant Coach (u) sold via auction Dkt No. 481	Unknown	100.00		210.00	FA
36	Insurance claim for Whispering Winds Ranch (u)	Unknown	25,543.48		25,543.48	FA
37	Settlement Consideration for 17-21 (u)	Unknown	56,015.27		56,015.27	FA
38	2001 Harley Davidson (u) sold at auction per dkt no 586. Damaged prior to turnover to trustee, also left unattended on street prior to notice to trustee for pickup by an agent.	Unknown	Unknown		2,850.00	FA
39	Restitution from criminal case (u) See Dkt 630. Returned to criminal court for direct distribution to claimant.. USDC orderdated 12/17.	Unknown	300,000.00		35,650.00	FA
39	Assets Totals (Excluding unknown values)	\$20,942,720.78	\$21,790,006.55		\$2,124,373.70	\$0.00

Major Activities Affecting Case Closing:

01/28/19 emailed TFR w/ special attention. lr

12/31/18 TFR done and in queue to email when shutdown is over.lr

10/10/18 WD atty fee stip, mot re rest and mot to extend obj deadlines filed. lr

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10/09/18 filed stip re atty fees. lr

10/02/2018 Q Review.lr

10/01/18 Filed final app to pay Sherill mw

07/23/18 QR. lr

05/30/18 sent victim impact statement to fed court for criminal sentencing. lr

05/29/18 New duplicate title form sent to processing company so we can auction the HD. lr

05/14/18 Prompt Determination Deadline Passed (MT) mw

04/05/18 Q Review. lr

03/13/18 Withdrew final app for atty fees. lr

03/09/18 Filed third app to pay Sherill mw

03/05/18 Sent settlement, filed app to pay atty fees. lr

03/02/18 Settlement on Adv 17-21 approved. Sending funds per agreement, filing fee app. Tax returns should be done soon. JW

01/25/18 recd ameriprise check, fw to trent. lr

01/02/18 Q review. lr

12/21/17 Received T/C from Black Hill Energy re account but then hung up mw

12/20/17 2nd TC with Shaw. Shaw responded to Schneider's email letting him know he spoke to us and we were in contact with his attorney, confirmed funds were in process, paperwork would be needed to distribute funds pursuant to bk hold. Schneider responded back saying there was no authority for the hold, Michelle would not sign anything, they just had obligation to pay 5% to trustee. Shaw acknowledged he has court order that instructs the funds to be paid to JVW for distribution pursuant to the settlement agreement. Was going to respond to Schneider directing him to the language of the order. Let Shaw know we were working on a letter of instruction for Ameriprise sending requested docs and resending order and outlining that Schneider's consent is not needed to distribute to estate given federal court order. Shaw indicated that was his understanding and he would work with home office in CA to get distribution to us, but expressed concern about Schneider filing a suit against him.

12/20/17 TC with John Shaw from Ameriprise re KBS REIT cashout. \$2.40/share, SLP has 33,214.397 shares. Total distribution for shares will be \$79,714.55. Some fees will be attached, \$24.97 on account needing to be paid, potentially another quarterly fee. Anticipates additional fees minimal, maybe \$40-60, but won't know until funds are paid to each individual account holder for the REIT. Money should be ready after holiday, by Tuesday, possibly Friday. Total amount to be distributed approximately \$79,700, our 5% will be approximately \$4,000. Need discharge paperwork sent to release bankruptcy hold, brokerage redemption form. Schneider emailed Shaw opposing distribution to us, so he was touching base. Will send paperwork down to have funds released to us. Form may require Michelle's signature as signer for SLP.

John Shaw, Ameriprise

john.x.shaw@ampf.com

900 Coburn Ave, Worland WY 82401

307.347.4734

12/19/17 Prompt Determination Deadline Passed (Fed) (MT) mw

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12/18/17 Sent tax stuff to sherill for 2017 tax returns. lr
 12/01/17 Filed RoS for WWR, lr
 10/31/17 TC with julia @ penrose re getting on list for winterizing.
 10/24/17 app to pay harvey/musser for WWR sale. lr
 10/17/17 Filed second App to Pay Sherill mw
 10/16/17 Sent tax returns to IRS and MDOR mw
 10/11/17 sent discovery verification to atty. lr
 10/05/17 worked on griffeth deed. lr
 10/04/17 Qreview. lr
 08/07/17 Filed Not of Internet Auction for WWR mw
 06/28/17 Filed may ttee report for WWR. ll
 05/12/17 TC with Park County zoning re riding arena. ll
 04/10/17 TC to Black Hills Energy they have the wrong suite # for us. Joe is the only one on the account and is the only one that can change it mw
 03/31/17 Filed feb WWR report.ll
 02/17/17 Filed App for Comp for Musser mw
 02/17/17 Filed ROS for Personal Property mw
 01/25/17 Filed Not of Int to Sell Personal Property mw
 01/10/17 Filed monthly rpts on TA and WWR. ll
 01/09/17 Sent updated tax info to Sherill.ll
 12/13/16 TC with MDU re huge bill - Cat. Billings dept to call us. ll
 12/07/16 TC with MDU re huge bill - Shannon. will call after addtl investigation.ll
 11/30/16 Filed first contingency app for us and Goetz.ll
 11/28/16 filed RoS for TA. ll
 11/22/16 closing of tommy armour. ll
 11/14/16 TC with MDU re huge bill - Logan. Investigation #2607801160. Going to call after investigation. ll
 10/10/16 Filed App to Hire Musser mw
 10/07/16 Filed Not of Int to Sell Tommy Armour. ll
 08/08/16 T/C with realtor. Contact neighbor, Bob Bole, arrange for caretaker - Tyler Weckler? get culvert fixed, realtor to check on sprinkler system. JW
 07/11/16 Prompt Determination Deadline passed (Fed) (MT) mw
 07/05/16 Called GLP, no need to send anything on Bill, is for reconnect fee, just criss-crossing, All set until next month. ll
 06/30/16 Hired T&E realty. ll
 06/24/16 Cut checks for FMT and AAA. ll
 06/24/16 Sent settlement docsto USAA> ll
 06/23/16 Sent app to hire T&E.ll
 06/20/16 Filed apps to treat WWR and TA as business. ll
 05/04/16 Filed app to pay Sherill-First 2015 Taxes mw
 04/25/16 Filed response to mot. to compel mw
 03/30/16 Sent tax docs to Sherill. ll

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03/16/16 Sent SDT docs to Moulton for 2004 exam. ll

03/04/16 filed mot to appv settlement for discharge adversary. ll

02/17/16 mediation. ll

01/07/16 Returned mail for Charles Fisher Court Reporting resent to 442 E Mendenhall St. Bozeman, MT 59715-3727 mw

12/28/15 Mot to pay Fisher Court Reporting for depo transcript. ll

10/16/15 Sent MVD searches to WY and CA.ll

10/16/15 Returned mail with no forwarding address it is the disclosure put in the file mw

07/11/15 Filed reports of sale on GMC and Polaris. ll

06/24/15 Filed complaint to deny discharge. ll

06/02/15 Continued 341 from 6/8 to 6/15 @Fisher.ll

05/13/15 Pay Fisher when we get funds for polaris and GMC. ll

05/04/15 Filed Rpt of Sale on Savanna and Consent to Settle. ll

03/31/15 Not of Intent to sell Savanna equity filed, funds due 4/15. ll

03/13/15 Jessica Rivera - US Bank subpoena - 612-303-7872. Thinks she can get everything to us by 3/20. ll

03/13/15 Returned mail resent to 315 S coast Highway 101 Ste. U, Encinitas CA. 92024-3555 mf

03/10/15 App to employ Fisher. ll

03/09/15 SDTs for USB and Stockman.ll

02/19/15 Filed app to hire W&W & GBG

01/14/15 Filed exparte mot to limit service by mail. ll

12/24/14 Ltr to MVD re auto stay and hold on vehicle titles found in MVD search. ll

12/16/14 hired JVV. ll

12/15/14 reviewed deeds, cadastral, MVD records. It appears there are several vehicles not disclosed on the schedules. Everything looks to be free and clear so no 362(h) needed. Emailed attorney that practices in WY about doing record searches in WY.

Initial Projected Date Of Final Report (TFR): December 31, 2015

Current Projected Date Of Final Report (TFR): June 30, 2019

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/03/15	{22}	Collection Professionals, Inc.	account receivable	1290-000	62.93		62.93
04/03/15	{23}	Morrison, Sherwood, Wilson & Deola	retainer refund	1290-000	1,272.37		1,335.30
04/09/15	{19}	US Bank	Payment on 2007 GMC	1229-000	1,100.00		2,435.30
04/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	2,425.30
05/01/15	{24}	Paul Warren Law PLLC	Sale of Rights to Settle Wilkinson	1229-000	5,000.00		7,425.30
05/22/15	{18}	Bob's Auto	GMC Sierra	1129-000	2,500.00		9,925.30
05/22/15	{25}	Jim Richards	2009 Polaris	1229-000	4,500.00		14,425.30
05/22/15	101	JIM FISHER	15% commission re 2010 Polaris (675) and 2001 GMC (375); Appraisal fee (150) re 2007 Savanna	3991-000		1,200.00	13,225.30
05/29/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.37	13,214.93
06/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		20.56	13,194.37
07/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		19.61	13,174.76
08/31/15	{26}	Arrowhead Credit Union	Settlement of AP against Burrows	1249-000	75,000.00		88,174.76
08/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		18.31	88,156.45
09/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		124.46	88,031.99
10/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		126.62	87,905.37
11/30/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		122.22	87,783.15
12/29/15	102	Charles Fisher Court Reporting	Depo Transcript of Debtor for Meridian Arbitration taken 12/11/15. Inv. SG15-84 (Appv Dkt #209)	2990-000		797.85	86,985.30
12/31/15		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		138.89	86,846.41
01/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		120.88	86,725.53
03/01/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		120.25	86,605.28
03/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		136.66	86,468.62
04/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		119.89	86,348.73
05/06/16	103	SHERILL FRICKLE, CPA	Payment for fees \$888 and expenses \$21.50 for preparation of 2015 estate tax returns			909.50	85,439.23
			Accounting fees 888.00	3410-000			85,439.23
			Accounting expenses 21.50	3420-000			85,439.23
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		118.94	85,320.29
06/10/16	104	Doug James	Payment of Meridian settlement per Order at Dkt 384	2990-000		6,500.00	78,820.29
06/21/16	105	Trustee Insurance Agency	Payment for Insurance on WWR and Tommy Armour, quarterly bill, Invoice #6774	2420-000		4,518.00	74,302.29
06/21/16	106	Cody Handyman	Inv #1109, payment for window repair at WWR	2420-000		2,012.96	72,289.33

Subtotals : \$89,435.30 \$17,145.97

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7

Case Name: SCHNEIDER, JOHN HENRY

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/21/16	107	Jay's Waterline Repair	Inv #2016-004, repair of curb valve and curb box replacement for 3611 Tommy Armour Circle	2690-000		700.00	71,589.33
06/23/16	108	Hunter Gibbs	Lawn care 6/14/16 to 6/21/16 for Tommy Armour	2420-000		200.00	71,389.33
06/24/16	{27}	Goetz, Baldwin & Geddes, PC IOLTA Trust Account	Remaining amount of funds from Goetz Trust account after payment of \$110K to Michelle Schneider, per settlement dkt 340/order 426	1210-000	242,357.32		313,746.65
06/27/16	109	First Montana Title of Billings, LLC	Inv #7295, File # B36486R / Lot Book Guarantee for 3611 Tommy Armour	2990-000		150.00	313,596.65
06/27/16	110	American Arbitration Association	Case #65-20-1400-0026-3-AT; Payment of estate's portion of arbitrator fee following dismissal of Schneider per ORder Dkt 438	3991-000		132.75	313,463.90
06/27/16	111	Garland Light & Power	Reconnect fee for Whispering Winds Ranch / Lane 15	2420-000		100.00	313,363.90
06/27/16	112	Hart Mountain Irrigation District	Transfer fee to transfer ownership of 162 Lane 15 / Whispering Winds Ranch to Bankruptcy Estate	2420-000		300.00	313,063.90
06/27/16	113	Hart Mountain Irrigation District	remaining owed on 2015 and 2016 taxes for 162 Lane 15 / Whispering Winds Ranch to Bankruptcy Estate	2820-000		2,845.41	310,218.49
06/30/16	114	Michelle Schneider	Half interest of net proceeds from sale of 2010 Polaris per 363 Mot Dkt 157/182	8500-002		1,912.50	308,305.99
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		168.60	308,137.39
07/05/16	115	Northwestern Energy	Acct #3323625-8 Due 7/18/16; electric bill for 3611 Tommy Armour Circle	2420-000		22.12	308,115.27
07/06/16	116	Oasis Sprinkler Systems	Inv #16684; sprinkler repair at 3611 Tommy Armour	2420-000		408.05	307,707.22
07/06/16	117	All Seasons Lawn Care of Billings	Inv dated 6/30/16; June Lawn care at 3611 Tommy Armour	2420-000		1,500.00	306,207.22
07/06/16	118	Yellowstone Club Estates Owners' Association, Inc.	Inv #2016-4; 3611 Tommy Armour 2016 Homeowners' Dues	2690-000		100.00	306,107.22
07/08/16	119	Doerr Locksmith	Inv #585065 / rekey Whispering Winds Ranch	2420-000		433.00	305,674.22
07/08/16	120	Colton Welhaven	Payment of Sprinkler repair/box at 3611 Tommy Armour Circle	2420-000		250.00	305,424.22
07/13/16		JAY'S WATERLINE REPAIR	Refund from Jay's Waterline Repair	2690-000		-700.00	306,124.22
07/14/16	121	Carrizales Equipment	Inv #316146 / Irrigation tubes and repair for 162 Lane 15 in Powell - Whispering Winds Ranch	2420-000		2,996.24	303,127.98

Subtotals : \$242,357.32 \$11,518.67

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
07/14/16	122	Waterworks Irrigation, Inc.	Inv #161758 / Repair work for 162 Lane 15 in Powell - Whispering Wind Ranch	2420-000		18,201.00	284,926.98
07/14/16	123	Richard George	Gate repair at Whispering Winds Ranch	2420-000		471.60	284,455.38
07/14/16	124	Merry Maids	WO 42077582 / July 11 cleaning of 3611 Tommy Armour Voided on 07/14/16	2420-000		6,000.00	278,455.38
07/14/16	124	Merry Maids	WO 42077582 / July 11 cleaning of 3611 Tommy Armour Voided: check issued on 07/14/16	2420-000		-6,000.00	284,455.38
07/14/16	125	Merry Maids	WO 42077582 / July 11 cleaning of 3611 Tommy Armour	2420-000		600.00	283,855.38
07/19/16	126	Park County Title Insurance Agency	File No. 20160361 / Pmt for title report on Whispering Winds Ranch	2420-000		300.00	283,555.38
07/19/16	127	ASP of Billings, MT	Inv #199 / pool repair and maintenance for 3611 Tommy Armour	2420-000		1,912.50	281,642.88
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		424.28	281,218.60
08/09/16	128	Garland Light & Power	Acct #332960002, Stmt Date 7/28/16; power at Whispering Winds Ranch	2420-000		149.97	281,068.63
08/09/16	129	ASP of Billings, MT	Inv #209 / Pool Maintenance at 3611 Tommy Armour	2420-000		225.00	280,843.63
08/09/16	130	Northwestern Energy	Acct 3323625-8 Due Aug 15 / Electric at 3611 Tommy Armour	2420-000		123.27	280,720.36
08/09/16	131	City of Billings Public Works - Utilities	Acct 242235 / Water-Sewer-Garbage at 3611 Tommy Armour	2420-000		572.70	280,147.66
08/09/16	132	All Seasons Lawn Care of Billings	Statemet Dated 7/31/16 - Lawn Care and Maintenance at 3611 Tommy Armour	2420-000		470.00	279,677.66
08/09/16	133	Richard George	Reimbursement for Culvert Charges / WWR	2420-000		404.66	279,273.00
08/09/16	134	Tiffany Hutchinson	Lawn care and maintenance 7/21/16 to 8/5/16 / WWR	2690-000		1,027.50	278,245.50
08/09/16	135	Rebecca George	Lawn care and maintenance 7/21/16 to 8/6/16 (1177.50); Rental fee for equipment (2125.00) / WWR	2420-000		3,302.50	274,943.00
08/10/16	136	Garland Light & Power	Acct 332970002 / Power for WWR Barn	2420-000		68.59	274,874.41
08/11/16	137	Dave Whisenhunt	Water bill for borrowing water at 3611 Tommy Armour	2420-000		123.82	274,750.59
08/12/16	138	Rocky Mountain Handyman	Inv #7858 / Repairs at 3611 Tommy Armour	2420-000		1,321.45	273,429.14
08/12/16	139	Penrose Plumbing and Heating, Inc.	Inv #s 5362 and 5361 / Plumbing and well repair at Whispering Winds Ranch	2690-000		2,016.09	271,413.05

Subtotals : \$0.00 \$31,714.93

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/17/16	140	Montana's Home Inspection Services, Inc.	Inv #7175 / Home Inspection at 3611 Tommy Armour	2500-000		425.00	270,988.05
08/22/16	141	Tiffany Hutchinson	Lawn care and maintenance 8/9/16 to 8/18/16 / WWR	2420-000		907.69	270,080.36
08/22/16	142	Rebecca George	Lawn care and maintenance 8/9/16 to 8/20/16 (465.00); Rental fee for equipment (760.00)/ WWR	2690-000		1,225.00	268,855.36
08/29/16	143	Montana-Dakota Utilities	Acct #62631182656 billed 8-16 / Gas charges at 3611 Tommy Armour	2420-000		4.16	268,851.20
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		438.35	268,412.85
09/02/16	144	Trustee Insurance Agency	Payment for Insurance on WWR and Tommy Armour, quarterly bill, Invoice #7241	2420-000		4,518.00	263,894.85
09/06/16	145	All Seasons Lawn Care of Billings	Statement Dated 9/1/16 - Lawn Care and Maintenance at 3611 Tommy Armour	2420-000		180.00	263,714.85
09/06/16	146	Northwestern Energy	Acct 3323625-8 Due September 15 / Electric at 3611 Tommy Armour	2420-000		143.55	263,571.30
09/06/16	147	Garland Light & Power	Acct #332960002, Stmt Date 8/30/16; power at Whispering Winds Ranch	2420-000		129.40	263,441.90
09/06/16	148	Garland Light & Power	Acct 332970002 Stmt Date 8/30/16 / Power for WWR Barn	2420-000		93.28	263,348.62
09/06/16	149	City of Billings Public Works - Utilities	Acct 242235 Stmt Date 9-1-16 / Water-Sewer-Garbage at 3611 Tommy Armour	2420-000		865.04	262,483.58
09/06/16	150	ASP of Billings, MT	Inv #230 / Pool Maintenance at 3611 Tommy Armour	2420-000		225.00	262,258.58
09/07/16	151	Michelle Schneider	Notary fee for execution of documents required to transfer property per terms of approved settlement agreement	2500-000		60.00	262,198.58
09/08/16	152	Poser Interiors, LLC	Inv #7 / Staging for Tommy Armour	2500-000		1,400.00	260,798.58
09/19/16	153	Montana-Dakota Utilities	Acct #62631182656 billed 9-15 / Gas charges at 3611 Tommy Armour	2420-000		8.32	260,790.26
09/19/16	154	Penrose Plumbing and Heating, Inc.	Inv # 5372 / Sprinkler line repair at Whispering Winds Ranch	2690-000		661.94	260,128.32
09/19/16	155	Tanya Simmons	Inv# 000013 / Cleaning of Whispering Winds Ranch	2420-000		325.00	259,803.32
09/26/16	{31}	Richard J Gerge/Rebecca R George Farm Account	Payment On WWR Lease	1222-000	3,000.00		262,803.32
09/30/16		United Services Automobile Association	Insurance check for roof on 3611 Tommy Armour. Credited	2500-000		-17,598.62	280,401.94
09/30/16	156	All Seasons Lawn Care of Billings	Statement Dated 9/30/16 - Lawn Care and	2420-000		225.00	280,176.94

Subtotals :

\$3,000.00

\$-5,763.89

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Maintenance at 3611 Tommy Armour				
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		378.62	279,798.32
10/03/16	157	Hart Mountain Irrigation District	Acct #1455 - 2017 real estate taxes due for 162 Lane 15 / Whispering Winds Ranch to Bankruptcy Estate	2820-000		2,894.15	276,904.17
10/03/16	158	Wyoming Sprinkler, LLC	Inv #784 / Sprinkler repair at 162 Lane 15 / Whispering Winds Ranch	2420-000		286.50	276,617.67
10/03/16	159	Garland Light & Power	Acct #332960002, Stmt Date 9/29/16; power at Whispering Winds Ranch	2420-000		129.40	276,488.27
10/03/16	160	Garland Light & Power	Acct 332970002 Stmt Date 9/29/16 / Power for WWR Barn	2420-000		88.26	276,400.01
10/06/16	161	Colton Welhaven	Payment for sprinkler winterization / 3611 Tommy Armour Circle	2420-000		100.00	276,300.01
10/06/16	162	Northwestern Energy	Acct 3323625-8 Due October 17 / Electric at 3611 Tommy Armour	2420-000		167.97	276,132.04
10/11/16	163	ASP of Billings, MT	Inv #245 / Pool Maintenance and Winterization at 3611 Tommy Armour	2420-000		481.25	275,650.79
10/11/16	164	City of Billings Public Works - Utilities	Acct 242235 Stmt Date 10-6-16 / Water-Sewer-Garbage at 3611 Tommy Armour	2420-000		832.72	274,818.07
10/17/16	165	Penrose Plumbing and Heating, Inc.	Inv # 5398 / Plumbing and Well repair at Whispering Winds Ranch	2690-000		1,593.47	273,224.60
10/21/16	{13}	United States Treasury	2014 Federal Tax Refund	1124-000	3,302.63		276,527.23
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		381.95	276,145.28
11/01/16	166	All Seasons Lawn Care of Billings	Statement Dated 10/31/16 - Lawn Care and Maintenance at 3611 Tommy Armour	2420-000		180.00	275,965.28
11/01/16	167	Garland Light & Power	Acct #332960002, Stmt Date 10/28/16; power at Whispering Winds Ranch	2420-000		72.83	275,892.45
11/01/16	168	Garland Light & Power	Acct 332970002 Stmt Date 10/28/16 / Power for WWR Barn	2420-000		80.03	275,812.42
11/02/16	169	ACT Heating & Coolings, Inc.	Inv #15551 / Furnace service at 3611 Tommy Armour	2420-000		109.00	275,703.42
11/07/16	170	Northwestern Energy	Acct 3323625-8 Due November 17 / Electric at 3611 Tommy Armour	2420-000		60.83	275,642.59
11/14/16	171	Wyoming Sprinkler, LLC	Inv #1683 / Winterization at 162 Lane 15 / Whispering Winds Ranch	2420-000		230.50	275,412.09
11/14/16	172	Hart Mountain Irrigation District	Acct #1455 - Excess Water bill 2016 for 162 Lane 15 / Whispering Winds Ranch to Bankruptcy Estate	2820-000		80.89	275,331.20

Subtotals :

\$3,302.63

\$8,148.37

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
11/14/16	173	City of Billings Public Works - Utilities	Acct 242235 Stmt Date 11-3-16 / Water-Sewer-Garbage at 3611 Tommy Armour	2420-000		184.54	275,146.66
11/23/16		First Montana Title Co.	Proceeds from the Sale of Tommy Armour		256,000.13		531,146.79
	{1}		Gross Sales Proceeds 533,000.00	1110-000			531,146.79
			Prorated 2016 property taxes 773.90	2820-000			531,146.79
			Prorated 2016 HOA taxes 10.93	2820-000			531,146.79
			Credit to buyers for roof deductible -10,000.00	2500-000			531,146.79
			2016 property taxes -7,081.17	2820-000			531,146.79
			Delinquent 2015 property taxes -3,764.31	2820-000			531,146.79
			Payoff of SID 1384 -3,228.15	2820-000			531,146.79
			Payoff of SID #1392 -2,371.57	2500-000			531,146.79
			Credit to buyers for insurance proceeds for roof damage -17,598.00	2500-000			531,146.79
			Realtor commission -31,980.00	3510-000			531,146.79
			Closing fee -300.00	2500-000			531,146.79
			Title insurance -1,461.50	2500-000			531,146.79
			Amount paid to debtor per order approving settlement -100,000.00	8500-002			531,146.79
			Amount paid to spouse per order approving settlement -100,000.00	8500-002			531,146.79
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		483.25	530,663.54
12/07/16	{13}	State of Montana	2014 State Refund	1124-000	88.19		530,751.73
12/07/16	174	Garland Light & Power	Acct #332960002, Stmt Date 11/29/16; power at Whispering Winds Ranch	2690-000		67.69	530,684.04
12/07/16	175	Garland Light & Power	Acct 332970002 Stmt Date 11/29/16 / Power for WWR Barn	2690-000		71.94	530,612.10
12/07/16	176	City of Billings Public Works - Utilities	Acct 242235 Stmt Date 12-1-16 / Water-Sewer-Garbage at 3611 Tommy Armour	2690-000		66.20	530,545.90
12/07/16	177	Northwestern Energy	Acct 3323625-8 Due December 19 / Electric at 3611 Tommy Armour	2690-000		29.83	530,516.07
12/07/16	178	Trustee Insurance Agency	Payment for Insurance on WWR , quarterly bill,	2420-000		3,788.75	526,727.32

Subtotals :

\$256,088.32

\$4,692.20

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Invoice #7707				
12/14/16	179	Montana-Dakota Utilities	Incorrect invoice amount Voided on 12/14/16	2690-000		135.64	526,591.68
12/14/16	179	Montana-Dakota Utilities	Incorrect invoice amount Voided: check issued on 12/14/16	2690-000		-135.64	526,727.32
12/14/16	180	Montana-Dakota Utilities	Acct #62631182656 billed Oct + closing / Gas charges at 3611 Tommy Armour	2690-000		161.23	526,566.09
12/20/16	181	Tiffany Hutchinson	Lawn care and maintenance October / WWR	2690-000		360.00	526,206.09
12/20/16	182	Rebecca George	Lawn care and maintenance October (375.00); Rental fee for equipment (760.00)/ WWR	2690-000		975.00	525,231.09
12/20/16	183	JOSEPH V. WOMACK	1st Interim Contingency Atty Fees per Dkt 472	3110-000		52,028.59	473,202.50
12/20/16	184	GOETZ, BALDWIN & GEDDES PC	Entered in error, reissued Voided on 12/20/16	3210-000		221,658.55	251,543.95
12/20/16	184	GOETZ, BALDWIN & GEDDES PC	Entered in error, reissued Voided: check issued on 12/20/16	3210-000		-221,658.55	473,202.50
12/20/16	185	GOETZ, BALDWIN & GEDDES PC	First Interim Reimbursed Costs per Dkt 472	3220-000		13,544.21	459,658.29
12/30/16	186	Cody Handyman	Inv #49 / Repairs of WWR	2690-000		450.00	459,208.29
12/30/16	187	Cody Handyman	Est #312 / 60% deposit for repairs at WWR	2690-000		3,757.45	455,450.84
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		748.65	454,702.19
01/04/17	188	Aaron's Back Company	Inv #2284 / Removal of property and transport to auctioneer / 3611 Tommy Armour	2690-000		800.00	453,902.19
01/04/17	189	Rocky Mountain Granite, Inc.	Inv #2731 / Tearout of countertops for repair at WWR	2690-000		1,500.00	452,402.19
01/06/17		Musser Bros., Inc.	Sale, arcade game and exercise equipment		2,170.00		454,572.19
	{28}		Payment for sale of 475.00 Arcade gamer per dkt no. 481	1229-000			454,572.19
	{32}		Payment for sale of Safe 1,050.00 per dkt no 481	1224-000			454,572.19
	{33}		Payment for sale of 110.00 Treadmill per dkt no 481	1224-000			454,572.19
	{34}		Payment for Paramount 325.00 Personal Trainer per dkt no 481	1229-000			454,572.19
	{35}		Payment for Skier's 210.00 Edge Assistant Coad per dkt no 481	1224-000			454,572.19
01/09/17	190	GOETZ, BALDWIN & GEDDES PC	First Interim Attorneys' Fees per Dkt 472	3210-000		208,114.34	246,457.85

Subtotals :

\$2,170.00

\$282,439.47

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7

Case Name: SCHNEIDER, JOHN HENRY

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/17	191	Garland Light & Power	Acct #332960002, Stmt Date 12/30/16; power at Whispering Winds Ranch	2690-000		83.12	246,374.73
01/09/17	192	Garland Light & Power	Acct 332970002 Stmt Date 12/30/16 / Power for WWR Barn	2690-000		85.30	246,289.43
01/20/17	193	Cody Handyman	Inv #53 / Balance due on Est #312 for repairs at WWR	2690-000		2,504.97	243,784.46
01/20/17	194	Penrose Plumbing and Heating, Inc.	Inv #s 5435 (97.50), 5436 (\$240), 5437 (\$933.57), 5438 (\$480) / Plumbing and well repair at Whispering Winds Ranch	2690-000		1,751.07	242,033.39
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		507.83	241,525.56
02/13/17	195	Garland Light & Power	Acct #332960002, Stmt Date 1/30/17; power at Whispering Winds Ranch	2690-000		165.37	241,360.19
02/13/17	196	Garland Light & Power	Acct 332970002 Stmt Date 1/30/17 / Power for WWR Barn	2690-000		109.96	241,250.23
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		324.15	240,926.08
03/03/17	197	Trustee Insurance Agency	Pament for Insurance on WWR , quarterly bill, Invoice #8155	2420-000		3,788.75	237,137.33
03/03/17	198	MUSSER BROTHERS AUCTIONEERS	Payment for auction of personal property per Dkt 485; commission 217, costs 575			792.00	236,345.33
			10% commission 217.00	3630-000			236,345.33
			reimbursement of costs 575.00	3640-000			236,345.33
03/03/17	199	Garland Light & Power	Acct #332960002, Stmt Date 2/27/17; power at Whispering Winds Ranch	2690-000		94.63	236,250.70
03/03/17	200	Garland Light & Power	Acct 332970002 Stmt Date 2/27/17 / Power for WWR Barn	2690-000		113.36	236,137.34
03/17/17	201	Cody Handyman	Inv #55 / Deposit for materials for flooring repairs at WWR	2690-000		17,827.25	218,310.09
03/31/17	202	Black Hills Energy	Acct #1216707022 / Gas charges for Jan/Feb/Mar for WWR	2690-000		418.56	217,891.53
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		345.99	217,545.54
04/14/17	203	Garland Light & Power	Acct 332970002 Stmt Date 3/31/17 / Power for WWR Barn	2690-000		102.15	217,443.39
04/14/17	204	Garland Light & Power	Acct #332960002, Stmt Date 3/31/17; power at Whispering Winds Ranch	2690-000		85.69	217,357.70
04/14/17	205	Tanya Simmons	Inv @000014 / Cleanup at WWR	2690-000		150.00	217,207.70
04/21/17	{36}	The Seneca Companies	Payment for Insurance Claim on WWR	1229-000	25,543.48		242,751.18
04/28/17	{31}	Richard J Geroge/Rebecca R George Farm Account	Payment on WWR Lease	1222-000	3,000.00		245,751.18

Subtotals :

\$28,543.48

\$29,250.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		296.95	245,454.23
05/03/17	206	Garland Light & Power	Acct #332960002, Stmt Date 4/28/17; power at Whispering Winds Ranch	2690-000		96.89	245,357.34
05/03/17	207	Garland Light & Power	Acct 332970002 Stmt Date 4/28/17 / Power for WWR Barn	2690-000		97.81	245,259.53
05/03/17	208	Black Hills Energy	Acct #1216707022 Bill Date 4/26/17 / Gas charges for WWR	2690-000		76.27	245,183.26
05/10/17	209	Heart Mountain Irrigation District	Water Right Delineation for Schneider Property / Split from 1962 Lane 15	2690-000		500.00	244,683.26
05/16/17	210	Bek Schatzke	stainless dishwasher and delivery to WWR	2690-000		400.00	244,283.26
05/31/17	214	Trustee Insurance Agency	Pament for Insurance on WWR , quarterly bill, Invoice #8634	2420-000		3,788.75	240,494.51
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		387.68	240,106.83
06/01/17	211	Patten, Peterman, Bekkedahl & Green PLLC	payment of attorneys' fees and costs per order at Dkt 507			2,581.87	237,524.96
			Attys fees 2,558.00	3210-000			237,524.96
			reimbursement of costs 23.87	3220-000			237,524.96
06/01/17	212	JOSEPH V. WOMACK, TRUSTEE	Dividend paid 100.00% on \$10,751.22, Trustee Expenses; Reference:	2200-000		10,751.22	226,773.74
06/01/17	213	MT DEPARTMENT OF REVENUE	Dividend paid 100.00% on \$177,482.42; Claim# 25P-2; Filed: \$177,482.42; Reference:	5800-000		177,482.42	49,291.32
06/05/17	215	Garland Light & Power	Acct #332960002, Stmt Date 5/30/17; power at Whispering Winds Ranch	2690-000		112.47	49,178.85
06/05/17	216	Garland Light & Power	Acct 332970002 Stmt Date 5/30/17 / Power for WWR Barn	2690-000		97.93	49,080.92
06/05/17	217	Cody Handyman	Inv #55 / Balance due for flooring repairs at WWR	2690-000		5,827.24	43,253.68
06/05/17	218	Cody Handyman	typo in check Voided on 06/06/17	2690-000		246.78	43,006.90
06/06/17	{29}	Northern Rockies Neuro-Spine PC	Payment on KBS Settlement - KBS 5% on Distribution to Date	1249-000	1,782.27		44,789.17
06/06/17	218	Cody Handyman	typo in check Voided: check issued on 06/05/17	2690-000		-246.78	45,035.95
06/06/17	219	Cody Handyman	Inv #60 / Roofing repairs at WWR	2690-000		243.78	44,792.17
06/06/17	220	Arthur Jenson	First half for staining at WWR / balance due \$5,750.00 upon completion	2690-000		5,750.00	39,042.17
06/07/17	221	Black Hills Energy	Acct #1216707022 Bill Date 5/26/17 / Gas charges for WWR	2690-000		86.93	38,955.24

Subtotals : \$1,782.27 \$208,578.21

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/13/17	222	Cody Handyman	Inv #62 / Window repairs at WWR	2690-000		1,650.37	37,304.87
06/13/17	223	Cody Handyman	Inv #61 / Cleanup and disposal of personal items in storage at WWR	2690-000		2,000.00	35,304.87
06/21/17	225	Cody Wyoming Trout Ranch, LLC	Inv #2391 / Pond service and repair at WWR	2690-000		651.00	34,653.87
06/22/17	224	Rocky Mountain Granite, Inc.	Inv #2763 / Replacement of countertops and new sink at WWR	2690-000		2,020.00	32,633.87
06/29/17	226	Arthur Jenson	Remaining balance for staining at WWR	2690-000		5,250.00	27,383.87
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		173.81	27,210.06
07/05/17	227	Wyoming Sprinkler, LLC	Inv #2353 / Sprint start up and repairs at 162 Lane 15 / Whispering Winds Ranch	2420-000		2,003.50	25,206.56
07/07/17	228	Garland Light & Power	Acct #332960002, Stmt Date 6/29/17; power at Whispering Winds Ranch	2690-000		99.50	25,107.06
07/07/17	229	Garland Light & Power	Acct 332970002 Stmt Date 6/29/17 / Power for WWR Barn	2690-000		114.55	24,992.51
07/07/17	230	Black Hills Energy	Acct #1216707022 Bill Date 6/27/17 / Gas charges for WWR	2690-000		0.87	24,991.64
07/10/17	231	Musser Bros. Inc.	Marketing payment for auction and sale of WWR / Order Appv Employment at Dkt 525	3640-000		10,000.00	14,991.64
07/10/17	232	Cody Handyman	Inv #68 / Repair of decking boards and walkway at WWR	2690-000		501.60	14,490.04
07/17/17	233	Penrose Plumbing and Heating, Inc.	Inv #s 5589 (\$952.86), 5600 (\$174.65) / Plumbing and well repair at Whispering Winds Ranch	2690-000		1,127.51	13,362.53
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		32.10	13,330.43
08/01/17	234	Black Hills Energy	Acct #1216707022 Bill Date 7/27/17 / Gas charges for WWR	2690-000		56.71	13,273.72
08/01/17	235	Garland Light & Power	Acct 332970002 Stmt Date 7/27/17 / Power for WWR Barn	2690-000		194.25	13,079.47
08/01/17	236	Garland Light & Power	Acct #332960002, Stmt Date 7/27/17; power at Whispering Winds Ranch	2690-000		81.32	12,998.15
08/07/17	237	Rebecca George	WWR Lawn care and maintenance through 8/1/2017 Reimbursement of Costs	2690-000		6,376.69	6,621.46
08/11/17	238	Wyoming Sprinkler, LLC	Inv #2533 (1617.50) #2597 (156) #2632 (236) / Sprint repairs at 1962 Lane 15 / Whispering Winds Ranch	2420-000		2,009.50	4,611.96
08/11/17	239	Cody Wyoming Trout Ranch, LLC	Inv #2450 / Trout for Pond at WWR	2690-000		1,080.00	3,531.96
08/31/17	240	Black Hills Energy	Acct #1216707022 Bill Date 8/28/17 / Gas charges for WWR	2690-000		19.08	3,512.88

Subtotals :

\$0.00

\$35,442.36

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.17	3,498.71
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	3,488.71
10/06/17	241	Black Hills Energy	Acct #1216707022 Bill Date 9/27/17 / Gas charges for WWR	2690-000		16.76	3,471.95
10/06/17	242	Garland Light & Power	Acct #332960002, Stmt Date 9/28/1717; power at Whispering Winds Ranch	2690-000		146.22	3,325.73
10/06/17	243	Garland Light & Power	Acct 332970002 Stmt Date 9/28/17 / Power for WWR Barn	2690-000		130.78	3,194.95
10/06/17	244	Wyoming Sprinkler, LLC	Inv #2849 / Winterization at 1962 Lane 15 / Whispering Winds Ranch	2420-000		183.75	3,011.20
10/20/17		Musser Bros. Inc, Auction Account	Reimbursement for Advertising	3640-000		-1,726.22	4,737.42
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	4,727.42
11/02/17	245	Black Hills Energy	Acct #1216707022 Bill Date 10/25/17 / Gas charges for WWR	2690-000		26.02	4,701.40
11/03/17	246	Garland Light & Power	Acct 332970002 Stmt Date 10/30/17 / Power for WWR Barn	2690-000		163.22	4,538.18
11/03/17	247	Garland Light & Power	Acct #332960002, Stmt Date 10/30/1717; power at Whispering Winds Ranch	2690-000		174.78	4,363.40
11/07/17	248	Sherill Frickle, CPA	Payment for fees \$1,452.00 and expenses \$16.30 for preparation of 2016 estate tax returns			1,468.30	2,895.10
			Accounting Fees 1,452.00	3410-000			2,895.10
			Accounting Expenses 16.30	3420-000			2,895.10
11/20/17		First American Title Insurance Company	Payment for the Sale of Whispering Winds Ranch		957,762.50		960,657.60
	{30}		Total consideration 1,102,500.00	1210-000			960,657.60
			Reimbursement of utilities charges incurred 364.02	2690-000			960,657.60
			Proration credit of 2017 taxes 1,484.98	2690-000			960,657.60
			proration of interest accrued on past-due taxes due to failure of buyer to close per addendum to buy/sell 192.28	2820-000			960,657.60
		MUSSER BROTHERS AUCTIONEERS	Seller's 2.5% commission fee to auctioneer -26,250.00	3630-000			960,657.60

Subtotals :

\$957,762.50

\$617.78

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		Live Water Properties	seller's 2.5 commission fee to auctioneer	-26,250.00 3510-000			960,657.60
			Closing and title fees	-2,918.25 2500-000			960,657.60
			excess water charge for 2017	-176.24 2690-000			960,657.60
			Past due property taxes	-38,684.29 4800-000			960,657.60
			Buyer's premium to online auctioneer - not administrative expense of estate	-26,250.00 3610-002			960,657.60
			Buyer's premium to realtor - not administrative expense of estate	-26,250.00 3510-002			960,657.60
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		418.27	960,239.33
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,335.12	958,904.21
01/25/18	{29}	Ameriprise Financial	KBS Proceeds from Final Liquidation per Order Approving Settlement at Dkt. No. 426	1249-000	79,694.51		1,038,598.72
01/25/18	{29}	Ameriprise Financial	Reversed Deposit 100020 1 KBS Proceeds from Final Liquidation per Order Approving Settlement at Dkt. No. 426	1249-000	-79,694.51		958,904.21
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,536.27	957,367.94
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,289.05	956,078.89
03/02/18		Rabobank, N.A./Joseph V. Womack, trustee	KBS Reit Proceeds Payment per Settlement at dkt no 568		60,000.00		1,016,078.89
	{29}		KBS Reit Proceeds Payment per Settlement at dkt no 568	3,984.73 1249-000			1,016,078.89
	{37}		KBS Reit Proceeds Payment per Settlement at dkt no 568	56,015.27 1249-000			1,016,078.89
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,447.09	1,014,631.80
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,410.75	1,013,221.05
05/17/18	249	Sherill Frickle, CPA	Payment of accounting fees (1440) and costs (17.60) for preparation of 2017 tax returns per order at Dkt 582			1,457.60	1,011,763.45
			reimbursement of costs	17.60 3420-000			1,011,763.45
			accounting fees	1,440.00 3410-000			1,011,763.45

Subtotals : \$60,000.00 \$8,894.15

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)

Bank Name: Rabobank, N.A.

Account: *****1566 - Checking Account

Blanket Bond: \$78,753,461.00 (per case limit)

Separate Bond: N/A

Taxpayer ID #: **-***3860

Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,602.61	1,010,160.84
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,404.53	1,008,756.31
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,547.68	1,007,208.63
08/06/18		Bkassets.Com LLC - Trust Account	Payment for Harley sold at Auction per Dkt No. 586		3,125.00		1,010,333.63
	{38}		Gross sales proceeds 2,850.00	1229-000			1,010,333.63
		BKAssets.com, LLC	Payment of listing expenses by buyer 275.00	3640-000			1,010,333.63
08/07/18	250	BKAssets.com, LLC	Inv# 5789 / Payment for auctioneer fees(285) and costs (692.46) for sale of 2001 Harley per order at Dkt 590			977.46	1,009,356.17
			Commission on auction 285.00	3630-000			1,009,356.17
			Reimbursement of costs 692.46	3640-000			1,009,356.17
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		1,499.85	1,007,856.32
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		773.15	1,007,083.17
10/16/18	251	SHERILL FRICKLE, CPA	Payment for fees \$888 and expenses \$21.50 for preparation of final 2018 estate tax returns per Dkt 609			690.70	1,006,392.47
			Accounting fees 675.00	3410-000			1,006,392.47
			Accounting expenses 15.70	3420-000			1,006,392.47
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		910.28	1,005,482.19
11/15/18	252	WALLER & WOMACK, PC	Reduced attorney fees per Dkt 634	3110-000		25,000.00	980,482.19
11/15/18	253	GOETZ, BALDWIN & GEDDES PC	payment of remaining contingency fee (275,200) and costs (2,488.68) per Dkt 634 Voided on 11/16/18	3210-000		277,688.68	702,793.51
11/16/18	253	GOETZ, BALDWIN & GEDDES PC	payment of remaining contingency fee (275,200) and costs (2,488.68) per Dkt 634 Voided: check issued on 11/15/18	3210-000		-277,688.68	980,482.19
11/16/18	254	GOETZ, BALDWIN & GEDDES PC	payment of remaining contingency fee (275,200) and costs (2,488.68) per Dkt 634			277,688.68	702,793.51
			Contingency attorney fees reduced per stipulation 275,200.00	3210-000			702,793.51
			reimbursement of costs 2,488.68	3220-000			702,793.51

Subtotals : \$3,125.00 \$312,094.94

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)
Bank Name: Rabobank, N.A.
Account: *****1566 - Checking Account
Blanket Bond: \$78,753,461.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3860
Period Ending: 02/14/19

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
ACCOUNT TOTALS					1,647,566.82	944,773.31	\$702,793.51
Less: Bank Transfers					0.00	0.00	
Subtotal					1,647,566.82	944,773.31	
Less: Payments to Debtors						0.00	
NET Receipts / Disbursements					\$1,647,566.82	\$944,773.31	

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)
Bank Name: Rabobank, N.A.
Account: *****1567 - Checking - Exempt
Blanket Bond: \$78,753,461.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3860
Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/25/18	{29}	Ameriprise Financial	KBS Proceeds from Final Liquidation per Order Approving Settlement at Dkt. No. 426	1249-000	79,694.51		79,694.51
03/02/18	10101	John and Michelle Schneider	Remainder of KBS REIT proceeds after payment of \$60,000 to Estate per settlement at Dkt 563, Appv Dkt 568 Voided on 03/05/18	8100-002		19,694.51	60,000.00
03/02/18	10102 {29}	Bankruptcy Estate of John Scheider 14-61357-7	KBS REIT proceeds payment of \$60,000 to Estate per settlement at Dkt 563, Appv Dkt 568	1249-000	-60,000.00		0.00
03/05/18	10101	John and Michelle Schneider	Remainder of KBS REIT proceeds after payment of \$60,000 to Estate per settlement at Dkt 563, Appv Dkt 568 Voided: check issued on 03/02/18	8100-002		-19,694.51	19,694.51
03/05/18	10103	Schneider Management, LLC	Remainder of KBS REIT proceeds after payment of \$60,000 to Estate per settlement at Dkt 563, Appv Dkt 568	8500-002		19,694.51	0.00

ACCOUNT TOTALS	19,694.51	19,694.51	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	19,694.51	19,694.51	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$19,694.51	\$19,694.51	

Form 2

Cash Receipts And Disbursements Record

Case Number: 14-61357-7
Case Name: SCHNEIDER, JOHN HENRY

Trustee: JOSEPH V. WOMACK, TRUSTEE (460040)
Bank Name: Rabobank, N.A.
Account: *****1568 - Checking Account Exempt 1
Blanket Bond: \$78,753,461.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***3860
Period Ending: 02/14/19

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/01/18	{39}	United States Treasury	Payment for Restitution	1229-002	35,000.00		35,000.00
12/03/18	{39}	United States Treasury	Restitution payment for criminal case	1229-002	650.00		35,650.00
12/19/18	20101	United States District Court	Case 1:17-cr-00077-SPW / Return of criminal restitution received for direct distribution to claimaints per Dkt 74	8500-000		35,650.00	0.00

ACCOUNT TOTALS	35,650.00	35,650.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	35,650.00	35,650.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$35,650.00	\$35,650.00	

Net Receipts :	1,702,911.33
Plus Gross Adjustments :	421,462.37
Less Other Noncompensable Items :	309,757.01
Net Estate :	\$1,814,616.69

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1566	1,647,566.82	944,773.31	702,793.51
Checking # *****1567	19,694.51	19,694.51	0.00
Checking # *****1568	35,650.00	35,650.00	0.00
	\$1,702,911.33	\$1,000,117.82	\$702,793.51

EXHIBIT C **ANALYSIS OF CLAIMS REGISTER**

Claims Bar Date: April 14, 2015

Case Number: 14-61357-7

Page: 1

Date: February 14, 2019

Debtor Name: SCHNEIDER, JOHN HENRY

Time: 03:40:23 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
200	Charles Fisher Court Reporting 503 E. Mendenhall Bozeman, MT 59715	Admin Ch. 7		\$797.85	\$797.85	0.00
200	JOSEPH V. WOMACK, TRUSTEE SUITE 805 US BANK BLDG 303 N. BROADWAY BILLINGS, MT 59101	Admin Ch. 7		\$25,494.54	\$10,751.22	14,743.32
200	JOSEPH V. WOMACK, TRUSTEE SUITE 805 US BANK BLDG 303 N. BROADWAY BILLINGS, MT 59101	Admin Ch. 7		\$77,688.50	\$0.00	77,688.50
COURT 200	US Bankruptcy Court 400 North Main Street, Rm 303 Butte, MT 59701	Admin Ch. 7	\$350 filing fee for AP 15-15 (discharge adversary), 15-20 (fraud adversary), 17-32 (griffiths WWR adversary)	\$1,050.00	\$0.00	1,050.00
AUCFEE 200	MUSSER BROTHERS AUCTIONEERS ATTN: MERTON MUSSER PO BOX 22035 BILLINGS, MT 59104	Admin Ch. 7		\$26,467.00	\$26,467.00	0.00
CONTWW 200	WALLER & WOMACK, PC 303 N. BROADWAY, SUITE 805 BILLINGS, MT 59101	Admin Ch. 7		\$77,028.59	\$77,028.59	0.00
ACCTEXP 200	Sherill Frickle 2045 Hewitt Drive Billings, MT 59102	Admin Ch. 7		\$71.10	\$71.10	0.00
ACCTFEE 200	Sherill Frickle 2045 Hewitt Drive Billings, MT 59102	Admin Ch. 7		\$4,455.00	\$4,455.00	0.00
AUCTEXP 200	MUSSER BROTHERS AUCTIONEERS ATTN: MERTON MUSSER PO BOX 22035 BILLINGS, MT 59104	Admin Ch. 7		\$8,848.78	\$8,848.78	0.00
AUCTEXP 200	BKAssets.com, LLC	Admin Ch. 7	sale of Harley. 275 reimbursed by buyer as part of sale	\$692.46	\$692.46	0.00
AUCTFEE 200	BKAssets.com, LLC	Admin Ch. 7	Sale of Harley	\$285.00	\$285.00	0.00
CONTGBG 200	GOETZ, BALDWIN & GEDDES PC 35 NORTH GRAND AVENUE BOZEMAN, MT 59771-6580	Admin Ch. 7		\$16,032.89	\$16,032.89	0.00
CONTGBG 200	GOETZ, BALDWIN & GEDDES PC 35 NORTH GRAND AVENUE BOZEMAN, MT 59771-6580	Admin Ch. 7		\$483,314.34	\$483,314.34	0.00
PPBGEXP 200	Patten, Peterman, Bekkedahl & Green PLLC 2817 Second Avenue North Billings, MT 59101	Admin Ch. 7		\$23.87	\$23.87	0.00

EXHIBIT C **ANALYSIS OF CLAIMS REGISTER**

Claims Bar Date: April 14, 2015

Case Number: 14-61357-7

Page: 2

Date: February 14, 2019

Debtor Name: SCHNEIDER, JOHN HENRY

Time: 03:40:23 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
PPBGFEE 200	Patten, Peterman, Bekkedahl & Green PLLC 2817 Second Avenue North Billings, MT 59101	Admin Ch. 7		\$2,558.00	\$2,558.00	0.00
REALTOR 200	Live Water Properties	Admin Ch. 7		\$26,250.00	\$26,250.00	0.00
25P-2 570	MT DEPARTMENT OF REVENUE P.O. BOX 7701 HELENA, MT 59604-7701	Priority	03/15/17 ok II, taxes	\$177,482.42	\$177,482.42	0.00
1 610	STEPHEN KLINE PO BOX 1938 CHEYENNE, WY 82003	Unsecured	03/15/17 ok II, legal fees	\$2,823.91	\$0.00	2,823.91
2 610	CHARLES BEAUCHOT 117 NORTH MERRIAM MILES CITY, MT 59301	Unsecured	disallowed per dkt 385, 386	\$0.00	\$0.00	0.00
3 610	CAPITAL ONE BANK (USA), N.A. PO BOX 71083 CHARLOTTE, NC 28272-1083	Unsecured	disallowed per dkt 385, 387	\$0.00	\$0.00	0.00
4 610	RON JUROVICH PO BOX 550 THERMOPOLIS, WY 82443	Unsecured	03/15/17 ok II, legal fees	\$17,062.50	\$0.00	17,062.50
5 610	MARGERY GAAB PO BOX 534 PARK CITY, MT 59063	Unsecured	Disallowed per Dkt 169	\$0.00	\$0.00	0.00
6 610	WELLS FARGO BANK, NATIONAL ASSOCIATION ATTN: JERALD LUNDGREN MAC N8001-011 4650 SOUTH 24TH STREET OMAHA, NE 68107	Unsecured	withdrawn dkt 307/308	\$0.00	\$0.00	0.00
7 610	WESTERN SAGE CPA PC PO BOX 955 WORLAND, WY 82401	Unsecured	disallowed per dkt 385, 388	\$0.00	\$0.00	0.00
8 610	WESTERN SAGE CPA PC PO BOX 955 WORLAND, WY 82401	Unsecured	disallowed per dkt 385, 389	\$0.00	\$0.00	0.00
9 610	WESTERN SAGE CPA PC PO BOX 955 WORLAND, WY 82401	Unsecured	disallowed per dkt 385, 388	\$0.00	\$0.00	0.00
10 -2 610	MERIDIAN SURGICAL PARTNERS-MONTANA, LLC & MERIDIAN C/O DOUG JAMES MOULTON BELLINGHAM PC,P. O. BOX 2559 BILLINGS, MT 59103	Unsecured	03/15/17 ok per amendment to zero per settlement Dkt 342 appv dkt 384, II	\$0.00	\$0.00	0.00

EXHIBIT C **ANALYSIS OF CLAIMS REGISTER**

Claims Bar Date: April 14, 2015

Case Number: 14-61357-7

Page: 3

Date: February 14, 2019

Debtor Name: SCHNEIDER, JOHN HENRY

Time: 03:40:23 PM

Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
11 610	STATE OF WYOMING BOARD OF MEDICINE 130 HOBBS AVE., SUITE A CHEYENNE, WY 82002-8200	Unsecured	Allowed per Dkt 385	\$149,431.39	\$0.00	149,431.39
12 610	CARROL JOHNSON 885 DAVIS ROAD POWELL, WY 82435	Unsecured	Denied dkt 399 obj dkt 255 obj dkt 262 (D)	\$0.00	\$0.00	0.00
13 610	JAY WINZENRIED JAMES M. RAGAIN,RAGAIN & COOK LAW FIRM, PC,3936 AVENUE B, SUITE A-2 BILLINGS, MT 59102	Unsecured	Withdrawn Dkt 381 obj dkt 256 obj dkt 266 resolved per stip dkt 360 order at dkt 363	\$0.00	\$0.00	0.00
14 610	MICHAEL GREEN PO BOX 28 UPTON, WY 82730	Unsecured	allowed dkt 403 Obj 257 w/d per stip dkt 383, hrg dkt 385 Obj 268 w/d per stip dkt 341 order at dkt 353	\$337,792.00	\$0.00	337,792.00
15 610	WALT MORRIS 8547 KING AVE W BILLINGS, MT 59106	Unsecured	w/d dkt 454, order dkt 455 Obj dkt 269 obj dkt 273	\$0.00	\$0.00	0.00
16 610	ANNETTE THOMAS BOX 91 / 302 MONTANA JORDAN, MT 59337	Unsecured	allowed dkt 403 Obj dkt 237 w/d per stip dkt 383, hrg dkt 385 obj dkt 260 w/d per stip dkt 341order at dkt 353	\$1,000,000.00	\$0.00	1,000,000.00
17 610	HARLEY MORRELL PO BOX 1073 GUNTERSVILLE, AL 35976	Unsecured	allowed dkt 403, amnd Dkt 377 obj dkt 261 resolved stip Dkt 366 appv dkt 377 obj dkt 274 w/d per stip dkt 383, hrg dkt 385	\$300,000.00	\$0.00	300,000.00
18 610	SCHERRY LEE C/O JON M. MOYERS 550 N. 31 ST.,SUITE 250 BILLINGS, MT 59101	Unsecured	allowed dkt 403 obj dkt 263 w/d per stip dkt 341order at dkt 353 obj dkt 275 w/d per stip dkt 383, hrg dkt 385	\$1,000,000.00	\$0.00	1,000,000.00
19 610	BEVERLEY CURTIS 1601 BIGHORN AVE D6 CODY, WY 82414	Unsecured	allowed dkt 403 obj dkt 264 w/d per stip dkt 341order at dkt 353 obj dkt 276 w/d per stip dkt 383, hrg dkt 385	\$1,500,000.00	\$0.00	1,500,000.00

EXHIBIT C **ANALYSIS OF CLAIMS REGISTER**

Claims Bar Date: April 14, 2015

Case Number: 14-61357-7			Page: 4		Date: February 14, 2019	
Debtor Name: SCHNEIDER, JOHN HENRY					Time: 03:40:23 PM	
Claim #	Creditor Name & Address	Claim Type	Claim Ref. No. / Notes	Amount Allowed	Paid to Date	Claim Balance
20 610	HARRY ALLAN KNOPP AND JO ANN KNOPP C/O JON M. MOYERS MOYERS LAW P.C., 550 N. 31ST, SUITE 250 BILLINGS, MT 59101	Unsecured	allowed dkt 403 Obj dkt 265 w/d per stip dkt 341 order at dkt 353 obj dkt 277 w/d per stip dkt 383, hrg dkt 385	\$1,000,000.00	\$0.00	1,000,000.00
21 610	ESTATE OF RUSSELL MONACO C/O JON M. MOYERS 490 N. 31 ST., SUITE 101 BILLINGS, MT 59101	Unsecured	allowed dkt 403 obj dkt 238 w/d per stip dkt 383, hrg dkt 385 obj dkt 267 w/d per stip dkt 341 order at dkt 353	\$2,000,000.00	\$0.00	2,000,000.00
22 610	SERVICE MASTER OF BILLINGS DALLAS DUTTON PO BOX 50845 BILLINGS, MT 59105	Unsecured	disallowed per dkt 385, 393	\$0.00	\$0.00	0.00
23 610	SHERRI AND LARRY RASMUSSEN WIND RIVER LAW CENTER, P.C. 202 S. 6TH EAST RIVERTON, WY 82501	Unsecured	disallowed per dkt 385, 390	\$0.00	\$0.00	0.00
24 610	MR. AND MRS. RICHARD KENT COLLIN HOPKINS ATTORNEY 705 EAST WASHINGTON RIVERTON, WY 82501	Unsecured	disallowed per dkt 385, 391	\$0.00	\$0.00	0.00
26 620	ONI REALTY INVESTORS, LLC DLA PIPER LLP (US), ANDY ZOLLINGER, 1717 MAIN STREET, SUITE 4600 DALLAS, TX 76102	Unsecured	w/d w/prej Dkt 424 obj dkt 281 obj dkt 378	\$0.00	\$0.00	0.00
27 620	ONI REALTY INVESTORS, LLC DLA PIPER LLP (US), ANDY ZOLLINGER, 1717 MAIN STREET, SUITE 4600 DALLAS, TX 76102	Unsecured	Withdrawn per Dkt 354	\$0.00	\$0.00	0.00
28 620	ONI REALTY INVESTORS, LLC DLA PIPER LLP (US), ANDY ZOLLINGER, 1717 MAIN STREET, SUITE 4600 DALLAS, TX 76102	Unsecured	w/d w/prej Dkt 424 Obj dkt 283 obj dkt 378 (T)	\$0.00	\$0.00	0.00
25U-2 630	MT DEPARTMENT OF REVENUE P.O. BOX 7701 HELENA, MT 59604-7701	Unsecured	03/15/17 ok ll, taxes	\$15,931.68	\$0.00	15,931.68
<< Totals >>				8,251,581.82	835,058.52	7,416,523.30

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 14-61357-7

Case Name: SCHNEIDER, JOHN HENRY

Trustee Name: JOSEPH V. WOMACK, TRUSTEE

Balance on hand: \$ 702,793.51

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None					

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 702,793.51

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - JOSEPH V. WOMACK, TRUSTEE	77,688.50	0.00	77,688.50
Trustee, Expenses - JOSEPH V. WOMACK, TRUSTEE	25,494.54	10,751.22	14,743.32
Attorney for Trustee, Fees - GOETZ, BALDWIN & GEDDES PC	483,314.34	483,314.34	0.00
Attorney for Trustee, Expenses - GOETZ, BALDWIN & GEDDES PC	16,032.89	16,032.89	0.00
Accountant for Trustee, Fees - Sherill Frickle	4,455.00	4,455.00	0.00
Accountant for Trustee, Expenses - Sherill Frickle	71.10	71.10	0.00
Auctioneer Fees - BKAssets.com, LLC	285.00	285.00	0.00
Auctioneer Expenses - BKAssets.com, LLC	692.46	692.46	0.00
Charges, U.S. Bankruptcy Court	1,050.00	0.00	1,050.00
Other Fees: Live Water Properties	26,250.00	26,250.00	0.00
Other Expenses: Charles Fisher Court Reporting	797.85	797.85	0.00
Attorney for Trustee Fees - Patten, Peterman, Bekkedahl & Green PLLC	2,558.00	2,558.00	0.00
Attorney for Trustee Fees - WALLER & WOMACK, PC	77,028.59	77,028.59	0.00
Attorney for Trustee Expenses - Patten, Peterman, Bekkedahl & Green PLLC	23.87	23.87	0.00
Auctioneer Fees - MUSSER BROTHERS AUCTIONEERS	26,467.00	26,467.00	0.00
Auctioneer Expenses - MUSSER BROTHERS AUCTIONEERS	8,848.78	8,848.78	0.00

Total to be paid for chapter 7 administration expenses: \$ 93,481.82
 Remaining balance: \$ 609,311.69

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00
 Remaining balance: \$ 609,311.69

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$177,482.42 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25P-2	MT DEPARTMENT OF REVENUE	177,482.42	177,482.42	0.00

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 609,311.69

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 7,307,109.80 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 8.3 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	STEPHEN KLINE	2,823.91	0.00	235.48
2	CHARLES BEAUCHOT	0.00	0.00	0.00
3	CAPITAL ONE BANK (USA), N.A.	0.00	0.00	0.00
4	RON JUROVICH	17,062.50	0.00	1,422.78
5	MARGERY GAAB	0.00	0.00	0.00
6	WELLS FARGO BANK, NATIONAL ASSOCIATION	0.00	0.00	0.00
7	WESTERN SAGE CPA PC	0.00	0.00	0.00

8	WESTERN SAGE CPA PC	0.00	0.00	0.00
9	WESTERN SAGE CPA PC	0.00	0.00	0.00
10 -2	MERIDIAN SURGICAL PARTNERS-MONTANA, LLC & MERIDIAN	0.00	0.00	0.00
11	STATE OF WYOMING BOARD OF MEDICINE	149,431.39	0.00	12,460.51
12	CARROL JOHNSON	0.00	0.00	0.00
13	JAY WINZENRIED	0.00	0.00	0.00
14	MICHAEL GREEN	337,792.00	0.00	28,167.17
15	WALT MORRIS	0.00	0.00	0.00
16	ANNETTE THOMAS	1,000,000.00	0.00	83,386.14
17	HARLEY MORRELL	300,000.00	0.00	25,015.84
18	SCHERRY LEE	1,000,000.00	0.00	83,386.14
19	BEVERLEY CURTIS	1,500,000.00	0.00	125,079.21
20	HARRY ALLAN KNOPP AND JO ANN KNOPP	1,000,000.00	0.00	83,386.14
21	ESTATE OF RUSSELL MONACO	2,000,000.00	0.00	166,772.28
22	SERVICE MASTER OF BILLINGS	0.00	0.00	0.00
23	SHERRI AND LARRY RASMUSSEN	0.00	0.00	0.00
24	MR. AND MRS. RICHARD KENT	0.00	0.00	0.00

Total to be paid for timely general unsecured claims: \$ 609,311.69

Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
26	ONI REALTY INVESTORS, LLC	0.00	0.00	0.00
27	ONI REALTY INVESTORS, LLC	0.00	0.00	0.00
28	ONI REALTY INVESTORS, LLC	0.00	0.00	0.00

Total to be paid for tardy general unsecured claims:	\$	<u>0.00</u>
Remaining balance:	\$	<u>0.00</u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 15,931.68 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
25U-2	MT DEPARTMENT OF REVENUE	15,931.68	0.00	0.00

Total to be paid for subordinated claims:	\$	<u>0.00</u>
Remaining balance:	\$	<u>0.00</u>